

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
MARY ANN WOLFENSON § Case No. 15-38605  
JAMES W. WOLFENSON §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 26,307.00 (Without deducting any secured claims)	Assets Exempt: 54,022.00
Total Distributions to Claimants: 155,522.09	Claims Discharged Without Payment: 1,675,289.69
Total Expenses of Administration: 144,477.91	

3) Total gross receipts of \$ 300,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 300,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 1,229,831.54	\$ 1,027,095.00	\$ 1,027,095.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	144,477.91	144,477.91	144,477.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	8,760.90	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	279,034.39	313,184.95	313,184.95	155,522.09
<b>TOTAL DISBURSEMENTS</b>	\$ 1,517,626.83	\$ 1,484,757.86	\$ 1,484,757.86	\$ 300,000.00

4) This case was originally filed under chapter 7 on 11/12/2015 . The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2017 By: /s/BARRY A. CHATZ, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Two Parcels Of Real Property In Land Trust (No. 4904) Held I	1110-000	300,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 300,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	The Privatebank And Tr 120 South LaSalle Street Chicago, IL 60603		18,191.00	NA	NA	0.00
	The Privatebank And Tr 120 South LaSalle Street Chicago, IL 60603		1,211,640.54	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7A	Privatebank And Trust Company	4110-000	NA	1,027,095.00	1,027,095.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 1,229,831.54</b>	<b>\$ 1,027,095.00</b>	<b>\$ 1,027,095.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	18,250.00	18,250.00	18,250.00
BARRY A. CHATZ	2200-000	NA	129.00	129.00	129.00
International Sureties, Ltd.	2300-000	NA	70.66	70.66	70.66
First American Title Insurance Company	2500-000	NA	93,347.17	93,347.17	93,347.17
Union Bank	2600-000	NA	1,135.27	1,135.27	1,135.27
First American Title Insurance Company	2820-000	NA	6,753.38	6,753.38	6,753.38
COHEN & KROL	3210-000	NA	7,536.00	7,536.00	7,536.00
First American Title Insurance Company	3210-000	NA	1,000.00	1,000.00	1,000.00
COHEN & KROL	3220-000	NA	236.43	236.43	236.43
Kutchins Robbins & Diamond Ltd.	3410-000	NA	1,020.00	1,020.00	1,020.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First American Title Insurance Company	3510-000	NA	15,000.00	15,000.00	15,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 144,477.91</b>	<b>\$ 144,477.91</b>	<b>\$ 144,477.91</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue Bankruptcy Section PO BOX 64338 Chicago, IL 60664-0338		8,760.90	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 8,760.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1stprogress/1stequity/ P.o. Box 84010 Columbus, GA 31908		122.00	NA	NA	0.00
	American Express Po Box 3001 16 General Warren Blvd Malvern, PA 19355		2,234.00	NA	NA	0.00
	Bank of America P.O. Box 982236 El Paso, TX 79998		52,503.00	NA	NA	0.00
	Cap1/bstby PO Box 30253 Salt Lake City, UT 84130		358.00	NA	NA	0.00
	Chase Card Services Attn: Bankruptcy Po Box 15298 Wilmington, DE 19850		11,639.00	NA	NA	0.00
	Chase Card Services Attn: Bankruptcy Po Box 15298 Wilmington, DE 19850		23,578.00	NA	NA	0.00
	ComEd Attn: Bkey Group- Claims Department Villa Park, IL 60181		900.00	NA	NA	0.00
	Crystal Tree Homeowner's Association c/o Keough & Moody, P.C. 1250 East Diehl Road, Suite 405 Naperville, IL 60563		1,194.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dsnb Macys Macys Bankruptcy Department Po Box 8053 Mason, OH 45040		3,815.00	NA	NA	0.00
	Fed Loan Serv Po Box 60610 Harrisburg, PA 17106		35,544.00	NA	NA	0.00
	Federal Perkins Loan University Accounting Service 2520 South 170th Street New Berlin, WI 53008- 0918		4,468.00	NA	NA	0.00
	First Premier Bank 601 S Minnesota Ave Sioux Falls, SD 57104		333.00	NA	NA	0.00
	Marquette Bank 6316 South Western Ave. Chicago, IL 60636		790.00	NA	NA	0.00
	Navient Po Box 9655 Wilkes Barre, PA 18773		19,493.00	NA	NA	0.00
	Navient Po Box 9655 Wilkes Barre, PA 18773		33,855.00	NA	NA	0.00
	Navient Po Box 9655 Wilkes Barre, PA 18773		33,327.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Navient Po Box 9655 Wilkes Barre, PA 18773		49,637.00	NA	NA	0.00
	Nicor Gas P.O. Box 5407 Carol Stream, IL 60197-5407		400.00	NA	NA	0.00
	SCR Laboratory Physicians, SC PO Box 5959 Carol Stream, IL 60197		3.15	NA	NA	0.00
	Sid's Unlimited Landscaping, Inc. 12936 S WINNEBAGO ROAD Palos Heights, IL 60463		2,200.00	NA	NA	0.00
	The Privatebank And Tr 120 South LaSalle Street Chicago, IL 60603		2,377.00	NA	NA	0.00
	University of Chicago Medicine 15965 Collections Center Drive Chicago, IL 60693-0159		263.74	NA	NA	0.00
6	American Express Bank, Fsb	7100-000	NA	2,297.91	2,297.91	1,141.10
8	DEPARTMENT STORE NATIONAL BANK	7100-000	NA	3,815.69	3,815.69	1,894.80
1	Navient Solutions, Inc	7100-000	NA	18,626.89	18,626.89	9,249.78
2	Navient Solutions, Inc	7100-000	NA	33,337.31	33,337.31	16,554.72



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Navient Solutions, Inc	7100-000	NA	32,749.76	32,749.76	16,262.95
4	Navient Solutions, Inc	7100-000	NA	50,775.00	50,775.00	25,213.96
10	Portfolio Recovery Associates, Llc	7100-000	NA	1,017.58	1,017.58	505.32
9	Portfolio Recovery Associates, Llc	7100-000	NA	358.30	358.30	177.93
7B	Privatebank And Trust Company	7100-000	NA	134,426.68	134,426.68	66,753.90
5	U.S.Department Of Education	7100-000	NA	35,779.83	35,779.83	17,767.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 279,034.39</b>	<b>\$ 313,184.95</b>	<b>\$ 313,184.95</b>	<b>\$ 155,522.09</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No:	15-38605	ABG	Judge:	A. Benjamin Goldgar	Trustee Name:	BARRY A. CHATZ, TRUSTEE
Case Name:	MARY ANN WOLFENSON				Date Filed (f) or Converted (c):	11/12/2015 (f)
	JAMES W. WOLFENSON				341(a) Meeting Date:	12/11/2015
For Period Ending:	11/21/2017				Claims Bar Date:	05/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Two Parcels Of Real Property In Land Trust (No. 4904) Held I	1,090,000.00	180,860.44		300,000.00	FA
2. Cash	250.00	0.00		0.00	FA
3. Checking Account (No. 3757) With Bmo Harris Bank	958.00	0.00		0.00	FA
4. Money Market Account (No. 9432) With Bmo Harris Bank	250.00	0.00		0.00	FA
5. Checking Account With First Personal Bank	314.00	0.00		0.00	FA
6. Household Goods	2,000.00	0.00		0.00	FA
7. Wearing Apparel	475.00	0.00		0.00	FA
8. Furs And Jewelry	400.00	0.00		0.00	FA
9. Ira (No. 6988) With Bmo Harris Bank	6,500.00	0.00		0.00	FA
10. Pension With Teacher Retirement System	38,230.00	0.00		0.00	FA
11. 100% Owner Of Forest Products Corp. (Involunarily Dissolved)	26,307.00	0.00		0.00	FA
12. 2010/2011 Year End Drilling Program Lp	0.00	0.00		0.00	FA
13. Mid-America Energy Corp.	0.00	0.00		0.00	FA
14. Beneficiaries Of Land Trust (No. 4904) Dated 4/8/93 As Tenant	0.00	0.00		0.00	FA
15. 2007 Lincoln Mkz (80,000 Miles)	4,645.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,170,329.00	\$180,860.44	\$300,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee completed the liquidation of property of the estate and will review claims, file the estate's final income tax return and prepare the Trustee's Final Report.

Case 15-38605 Doc 68 Filed 12/15/17 Entered 12/15/17 11:29:09 Desc Main

Document Page 11 of 17

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

Exhibit 8

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-38605  
Case Name: MARY ANN WOLFENSON  
JAMES W. WOLFENSON

Trustee Name: BARRY A. CHATZ, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX0805  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6943  
For Period Ending: 11/21/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/16		First American Title Insurance Company 8707 West 95th Street Hickory Hills, IL 60457	LIQUIDATION OF REAL PROPERTY		\$180,860.44		\$180,860.44
			Gross Receipts \$300,000.00				
			COUNTY TAXES 1-1-16 to 3-21-16 (\$1,142.68)	2820-000			
			COUNTY TAXES 7-1-15 to 12-31-15 (\$2,730.56)	2820-000			
			Survey (\$400.00)	2500-000			
			Illinois Owner's Policy Fee to First American Title (\$3.00)	2500-000			
			Closing Protection Coverage-Seller to First American Title Company (\$50.00)	2500-000			
			Settlement/Closing Fees to First American Title Company (\$650.00)	2500-000			
			Commitment Update Search to First American Title Company (\$125.00)	2500-000			
			Tax Payment Service Fee to First American Title Company (\$50.00)	2500-000			
			COUNTY TAXES to Cook County Collector (\$2,880.14)	2820-000			
			Owner's Policy to First American Title Company (\$1,800.00)	2500-000			
			Earnest Money (\$10,000.00)	3510-000			
			Real Estate Commission to Realty Executives Ambassador (\$5,000.00)	3510-000			
			Release to Cook County Recorder of Deeds (\$52.00)	2500-000			
			State Transfer Tax (\$300.00)	2500-000			
			County Transfer Tax to Cook County Recorder of Deeds (\$150.00)	2500-000			

Page Subtotals:

\$180,860.44

\$0.00

Case 15-38605 Doc 68 Filed 12/15/17 Entered 12/15/17 11:29:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-38605  
Case Name: MARY ANN WOLFENSON  
JAMES W. WOLFENSON

Trustee Name: BARRY A. CHATZ, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX0805  
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Exhibit 9

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For Period Ending: 11/21/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Attorney Fee to Wayne Skelton (\$1,000.00)	3210-000			
			Administrative Fees to Realty Executives Ambassador (\$395.00)	2500-000			
			Association Fees Reimbursement to Wayne Skelton (\$1,221.44)	2500-000			
			Courier Services of Docs to HOA Reimbursement to Wayne Skelton (\$53.85)	2500-000			
			HOA Processing fee reimbursement to Wayne Skelton (\$75.00)	2500-000			
			Sold Taxes to Cook County Clerk (\$9,032.85)	2500-000			
			Funds Held: T.I. for sold taxes (\$4,516.43)	2500-000			
			PAYOFF MORTGAGE LOAN (\$77,511.61)	2500-000			
	1		Two Parcels Of Real Property In Land Trust (No. 4904) Held I \$300,000.00	1110-000			
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$69.18	\$180,791.26
05/04/16		FIRST AMERICAN TITLE INSURANCE COMPANY 8707 WEST 95TH STREET HICKORY HILLS, IL 60457	LIQUIDATION OF REAL PROPERTY EXCESS FUNDS FROM REAL ESTATE TRANSACTION TO BALANCE TO CLOSING STATEMENT	2500-000		(\$3,039.01)	\$183,830.27
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$259.41	\$183,570.86
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$271.81	\$183,299.05

Page Subtotals:

\$0.00

(\$2,438.61)

Case 15-38605 Doc 68 Filed 12/15/17 Entered 12/15/17 11:29:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-38605  
Case Name: MARY ANN WOLFENSON  
JAMES W. WOLFENSON

Trustee Name: BARRY A. CHATZ, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX0805  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6943  
For Period Ending: 11/21/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$263.27	\$183,035.78
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$271.60	\$182,764.18
02/14/17	400001	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	2300 Bond Payments	2300-000		\$70.66	\$182,693.52
10/25/17	400002	BARRY A. CHATZ 161 N. CLARK STREET SUITE 4200 CHICAGO, IL 60601	Distribution			\$18,379.00	\$164,314.52
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$18,250.00)	2100-000			
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$129.00)	2200-000			
10/25/17	400003	COHEN & KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602	Distribution			\$7,772.43	\$156,542.09
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order. (\$7,536.00)	3210-000			
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order. (\$236.43)	3220-000			
10/25/17	400004	Kutchins Robbins & Diamond Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,020.00	\$155,522.09
10/25/17	400005	Navient Solutions, Inc Po Box 9640 Wilkes-Barre, Pa 18773-9640	Distribution			\$67,281.41	\$88,240.68

Page Subtotals:

\$0.00

\$95,058.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: BARRY A. CHATZ, TRUSTEE  
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Exhibit 9

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For Period Ending: 11/21/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Navient Solutions, Inc	Final distribution to claim 1 representing a payment of 49.66 % per court order. (\$9,249.78)	7100-000			
		Navient Solutions, Inc	Final distribution to claim 2 representing a payment of 49.66 % per court order. (\$16,554.72)	7100-000			
		Navient Solutions, Inc	Final distribution to claim 3 representing a payment of 49.66 % per court order. (\$16,262.95)	7100-000			
		Navient Solutions, Inc	Final distribution to claim 4 representing a payment of 49.66 % per court order. (\$25,213.96)	7100-000			
10/25/17	400006	U.S.Department Of Education C/O Fedloan Servicing P.O.Box 69184 Harrisburg Pa 17106-9184	Final distribution to claim 5 representing a payment of 49.66 % per court order.	7100-000		\$17,767.63	\$70,473.05
10/25/17	400007	American Express Bank, Fsb C O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Final distribution to claim 6 representing a payment of 49.66 % per court order.	7100-000		\$1,141.10	\$69,331.95
10/25/17	400008	Privatebank And Trust Company Momkus Mccluskey Llc 1001 Warrenville Rd Suite 500 Lisle, Il 60531	Final distribution to claim 7 representing a payment of 49.66 % per court order.	7100-000		\$66,753.90	\$2,578.05
10/25/17	400009	DEPARTMENT STORE NATIONAL BANK C/O QUANTUM3 GROUP, LLC PO BOX 657 KIRKLAND, WA 98083-0657	Final distribution to claim 8 representing a payment of 49.66 % per court order.	7100-000		\$1,894.80	\$683.25
10/25/17	400010	Portfolio Recovery Associates, Llc Successor To Citibank (Best Buy) Pob 41067 Norfolk, Va 23541	Final distribution to claim 9 representing a payment of 49.66 % per court order.	7100-000		\$177.93	\$505.32
10/25/17	400011	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Ashley Homestore) Pob 41067 Norfolk, Va 23541	Final distribution to claim 10 representing a payment of 49.66 % per court order.	7100-000		\$505.32	\$0.00

Page Subtotals:

\$0.00

\$88,240.68

COLUMN TOTALS	\$180,860.44	\$180,860.44
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$180,860.44	\$180,860.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$180,860.44	\$180,860.44

Exhibit 9



## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0805 - Checking	\$180,860.44	\$180,860.44	\$0.00
	\$180,860.44	\$180,860.44	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$119,139.56		
Total Net Deposits:	\$180,860.44		
Total Gross Receipts:	\$300,000.00		

Page Subtotals:

\$0.00

\$0.00